

Payment Report

December Payment

FY2016-17

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,860,532.47	\$1,144,213.00	\$1,716,319.47	\$286,053.25
This Month's Payment - sent to Custer County				\$286,053.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$280,852.63	\$112,341.04	\$168,511.59	\$28,085.26
This Month's Payment - sent to Custer County				\$28,085.26
At Risk Student (01-3112)				
ENTITLEMENT	\$30,304.80	\$12,121.92	\$18,182.88	\$3,030.48
This Month's Payment - sent to Custer County				\$3,030.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,950.00	\$9,180.00	\$13,770.00	\$2,295.00
This Month's Payment - sent to Custer County				\$2,295.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,988.80	\$8,795.52	\$13,193.28	\$2,198.88
This Month's Payment - sent to Custer County				\$2,198.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,016.00	\$2,006.40	\$3,009.60	\$501.60
This Month's Payment - sent to Custer County				\$501.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$51,778.44	\$20,711.36	\$31,067.08	\$5,177.84
This Month's Payment - sent to Custer County				\$5,177.84

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09 Custer

0172 Miles City Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$305,881.84	\$122,352.72	\$183,529.12	\$30,588.18
This Month's Payment - sent to Custer County				\$30,588.18
District Totals:				\$357,930.49

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09 Custer

0173 Kircher Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$105,437.82	\$42,175.12	\$63,262.70	\$10,543.78
This Month's Payment - sent to Custer County				\$10,543.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$8,873.20	\$3,549.28	\$5,323.92	\$887.32
This Month's Payment - sent to Custer County				\$887.32
At Risk Student (01-3112)				
ENTITLEMENT	\$2,060.71	\$824.28	\$1,236.43	\$206.07
This Month's Payment - sent to Custer County				\$206.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$722.50	\$289.00	\$433.50	\$72.25
This Month's Payment - sent to Custer County				\$72.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$692.24	\$276.88	\$415.36	\$69.22
This Month's Payment - sent to Custer County				\$69.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Custer County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,908.53	\$763.40	\$1,145.13	\$190.85
This Month's Payment - sent to Custer County				\$190.85

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09 Custer

0173 Kircher Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,696.34	\$2,678.52	\$4,017.82	\$669.63
This Month's Payment - sent to Custer County				\$669.63
District Totals:				\$12,785.42

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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,945.78	\$20,778.32	\$31,167.46	\$5,194.58
This Month's Payment - sent to Custer County				\$5,194.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Custer County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$102.00	\$153.00	\$25.50
This Month's Payment - sent to Custer County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$97.72	\$146.60	\$24.43
This Month's Payment - sent to Custer County				\$24.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$940.27	\$376.12	\$564.15	\$94.03
This Month's Payment - sent to Custer County				\$94.03
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$723.12	\$1,084.68	\$180.78
This Month's Payment - sent to Custer County				\$180.78
District Totals:				\$5,836.22

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December Payment

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$190,449.62	\$76,179.84	\$114,269.78	\$19,044.96
This Month's Payment - sent to Custer County				\$19,044.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,014.00	\$7,605.60	\$11,408.40	\$1,901.40
This Month's Payment - sent to Custer County				\$1,901.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,074.85	\$429.96	\$644.89	\$107.49
This Month's Payment - sent to Custer County				\$107.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,466.25	\$586.52	\$879.73	\$146.63
This Month's Payment - sent to Custer County				\$146.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,404.84	\$561.92	\$842.92	\$140.48
This Month's Payment - sent to Custer County				\$140.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Custer County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,447.32	\$1,378.92	\$2,068.40	\$344.73
This Month's Payment - sent to Custer County				\$344.73

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December Payment

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,688.13	\$3,875.24	\$5,812.89	\$968.81
This Month's Payment - sent to Custer County				\$968.81
District Totals:				\$22,696.30

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December Payment

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09 Custer

0189 S Y Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$13,966.60	\$20,949.91	\$3,491.65
This Month's Payment - sent to Custer County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Custer County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$42.52	\$63.73	\$10.63
This Month's Payment - sent to Custer County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$40.72	\$61.08	\$10.18
This Month's Payment - sent to Custer County				\$10.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$252.80	\$379.22	\$63.20
This Month's Payment - sent to Custer County				\$63.20
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$241.04	\$361.56	\$60.26
This Month's Payment - sent to Custer County				\$60.26
District Totals:				\$3,952.82

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December Payment

FY2016-17

Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,867,176.89	\$746,870.76	\$1,120,306.13	\$186,717.69
This Month's Payment - sent to Custer County				\$186,717.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$128,835.70	\$51,534.28	\$77,301.42	\$12,883.57
This Month's Payment - sent to Custer County				\$12,883.57
At Risk Student (01-3112)				
ENTITLEMENT	\$8,488.25	\$3,395.32	\$5,092.93	\$848.83
This Month's Payment - sent to Custer County				\$848.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,048.75	\$4,819.52	\$7,229.23	\$1,204.88
This Month's Payment - sent to Custer County				\$1,204.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,544.12	\$4,617.64	\$6,926.48	\$1,154.41
This Month's Payment - sent to Custer County				\$1,154.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to Custer County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,797.73	\$13,519.08	\$20,278.65	\$3,379.77
This Month's Payment - sent to Custer County				\$3,379.77

Payment Report

December Payment

FY2016-17

Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$155,437.89	\$62,175.16	\$93,262.73	\$15,543.79
This Month's Payment - sent to Custer County				\$15,543.79
District Totals:				\$222,025.54

Payment Report

December Payment

FY2016-17

Final

09 Custer

1238 S H Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$12,993.36	\$19,490.04	\$3,248.34
This Month's Payment - sent to Custer County				\$3,248.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Custer County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Custer County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$32.56	\$48.88	\$8.14
This Month's Payment - sent to Custer County				\$8.14
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$235.20	\$352.78	\$58.80
This Month's Payment - sent to Custer County				\$58.80
Special Education (01-3115)				
ENTITLEMENT	\$674.39	\$269.76	\$404.63	\$67.44
This Month's Payment - sent to Custer County				\$67.44
District Totals:				\$3,709.62

Payment Report

December Payment

FY2016-17

Final

09 Custer

9692 Big Country Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$12,200.65	\$4,880.28	\$7,320.37	\$1,220.07
This Month's Payment - sent to Custer County				\$1,220.07
Special Education (82-3233)				
ENTITLEMENT	\$153,446.79	\$61,378.72	\$92,068.07	\$15,344.68
This Month's Payment - sent to Custer County				\$15,344.68
District Totals:				\$16,564.75

Payment Report

December Payment

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Final

09 Custer

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,142,942.49	\$2,057,177.00	\$3,085,765.49	\$514,294.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$447,082.53	\$178,833.00	\$268,249.53	\$44,708.25
Quality Educator Component (82-3234)				
ENTITLEMENT	\$12,200.65	\$4,880.28	\$7,320.37	\$1,220.07
At Risk Student (01-3112)				
ENTITLEMENT	\$41,928.61	\$16,771.48	\$25,157.13	\$4,192.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$37,648.75	\$15,059.56	\$22,589.19	\$3,764.89
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,057.56	\$14,422.96	\$21,634.60	\$3,605.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,823.00	\$3,929.20	\$5,893.80	\$982.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$93,092.29	\$37,236.88	\$55,855.41	\$9,309.22
Special Education (01-3115)				
ENTITLEMENT	\$480,788.99	\$192,315.56	\$288,473.43	\$48,078.89
Special Education (82-3233)				
ENTITLEMENT	\$153,446.79	\$61,378.72	\$92,068.07	\$15,344.68
County Totals				\$645,501.16

Payment Report **December Payment** **FY2016-17**

*****Final*****

09 Custer

Elementary Payment	\$406,910.87
High School Payment	\$222,025.54
K12 Payment	\$0.00
Coop Payment	\$16,564.75
County Payment	\$0.00
This Month's Payment	<u>\$645,501.16</u>